

Bear River Music Boosters Treasurer Report
February 23, 2016

Balance November 2015 report		\$1,057.40
Deposit 11/18/15	Funnel cake sales & returned Expenses not used @ Bruin diner	\$2,024.00
Check #486	Lauretta Muzio-Bruin Diner	\$50.93
Check #487	Mitzi Fishman-Funnel cakes	\$103.61
Check #488	Licia Ecke-Sequins for Costumes	\$105.82
Check #489	David Ahrens-Kline music	\$148.95
Check #490	Western International Band Clinic	\$205.00
Check #491	Ben Franklin-Sequins for costumes	\$80.55
Check #492	Carolyn Riffey-Bruin Diner- has not cleared bank	\$57.09
Check #493	David Ahrens- Airfare	\$213.96
Check #495	Escott Place- Starlight Tights	\$540.63
Check #496	Licia Ecke -Rivar's Skirts Starlight	\$877.50
Check #444	David Ahrens	\$672.91
Check #449	Linda Peterson-Swing Dance	\$52.60
Check #447	Lauretta Muzio-Swing Dance	\$274.92
Check #448	Mona Higley-Swing Dance	\$123.75
Check #497	Jeanne Franklin-expensed Starlight	\$100.00

Deposit Concessions \$ 5325.87

12/2/15	Deposit-Funnel Cakes	\$740.00
12/18/15	Deposit-Delgadillo donation	\$500.00
12/18/15	Deposit-escript	\$6.65
Check #498	Folsom HS Music Boosters	\$550.00
Check #446	Lori Rudiger-Swing Dance	\$238.98
Check #450	Mitzi Fishman-JU Camp Food	\$296.93
Check #499	Taque Band Instrument Service	\$23.40
Check #500	Escott Place- Leggings Starlight	\$432.50
Check #501	David Ahrens-Choir Dresses	\$608.16
Check #503	Licia Ecke-Sequins and Boys Ties	\$233.84
Check #504	Secretary of State-Name change	\$35.00
1/27/16	Deposit- Concessions-\$1451.25 Mel's Diner Fund Raiser \$150.00	\$1,601.25
1/27/16	Deposit- Swing Proceeds	\$1,971.60

Added Check #461, written 3/18/15 for \$120 back into checkbook

Added Check #466, written 4/15/15 for \$32 back into checkbook

Added Check #468, To J.W. Pepper for \$508.98, back checkbook

New check #494 written to J.W. Pepper 11/24/15 for \$508.98 has not cleared the bank*

***Add in to Balance check book *** \$112.71

Current Checkbook Balance \$7,464.45